



P.O. Box 65250
Salt Lake City, UT 84165-0250

Customer Account Activity Statement

Customer Service

Monday - Thursday

Friday

Saturday

1-800-258-8602

8:00 AM - 11:00 PM ET

8:00 AM - 9:00 PM ET

8:00 AM - 2:00 PM ET

Loan Number:

0018617761

Statement Request Date:

09-18-19

Payment Due Date:

03-01-19

Payment Amount:

2485.13

Principal and Interest Payment:

1492.71

Interest Rate:

3.62500%

Current Principal Balance:*

228,355.84

Current Escrow Balance:

5,786.45-

DEBORAH E COLLINS
504 FOSTER DR
SPRINGFIELD PA 19064



* This is not a payoff quote.

** This is not a reinstatement quote.

Please call 1-800-258-8602 for a reinstatement or payoff quote

Payments Due:

\$17,395.91

Late Charges & Other Fees:

\$738.76

Expenses Pd by Servicer:

\$188.00

Tax/Ins Pd by Servicer:

\$0.00

Unapplied Balance:

(\$2,903.60)

Total Amount Due:**

\$15,419.07

EFOVENCPI/6-18

Process Date	Effective Date	Pymt Due Date	Tran Code	Transaction Description	Transaction Amount	Principal Paid/ Balance	Interest Paid	Escrow Paid/ Balance	Other Amount Description
09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	0.80	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00	
09-13-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00	
09-11-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
09-11-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
09-09-19		08-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				5,786.45-	
09-06-19		02-19	173	PAYMENT	2,485.13	800.47	692.24	909.92	82.50 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES		228,355.84		5,739.20-	
08-20-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	1.90	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	0.90	0.00	0.00	0.00	
08-20-19		00-00	601	MISC. CORP ADV DISB	1.00	0.00	0.00	0.00	
08-16-19		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00	
08-09-19		01-19	173	PAYMENT	2,485.13	798.06	694.65	909.92	82.50 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES		229,156.31		6,649.12-	
08-08-19		07-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				7,559.04-	
08-07-19		08-19	315	SCHOOL TAX	5,353.82-	0.00	0.00	5,353.82-	
				NEW PRINCIPAL/ESCROW BALANCES				7,511.79-	
07-22-19	07-16-19	12-18	173	PAYMENT	2,485.13	795.65	697.06	909.92	82.50 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES		229,954.37		2,157.97-	
07-17-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
07-17-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
07-10-19		06-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				3,067.89-	
06-21-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
06-21-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
06-10-19		05-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				3,020.64-	
06-03-19	06-01-19	11-18	173	PAYMENT	2,485.13	793.26	699.45	909.92	82.50 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES		230,750.02		2,973.39-	
05-23-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
05-23-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
05-14-19		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00	

Process Date	Effective Date	Pymt Due Date	Tran Code	Transaction Description	Transaction Amount	Principal Paid/ Balance	Interest Paid	Escrow Paid/ Balance	Other Amount Description
05-09-19		04-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				3,883.31-	
05-01-19		10-18	173	PAYMENT	2,485.13	790.87	701.84	909.92	82.50 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES	231,543.28			3,836.06-	
04-10-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
04-10-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
04-09-19		03-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				4,745.98-	
04-03-19		00-00	632	STATUTORY EXP DISB	3.90	0.00	0.00	0.00	
04-03-19		00-00	630	ATTORNEY FEES DISB	525.00	0.00	0.00	0.00	
03-27-19		10-18	173	PAYMENT	2,402.63	0.00	0.00	0.00	2,402.63 UNAPPLIED FUNDS
03-20-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
03-20-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-14-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
03-08-19		02-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				4,698.73-	
03-07-19		03-19	313	CITY TAX	1,360.23-	0.00	0.00	1,360.23-	
				NEW PRINCIPAL/ESCROW BALANCES				4,651.48-	
03-01-19		00-00	745	CORP. ADVANCE ADJUSTM	0.16-	0.00	0.00	0.00	
02-25-19		09-18	173	PAYMENT	2,402.63	788.49	704.22	909.92	
				NEW PRINCIPAL/ESCROW BALANCES	232,334.15			3,291.25-	
02-22-19		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00	
02-21-19		09-18	173	PAYMENT	0.00	0.00	0.00	300.00	300.00- UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES				4,201.17-	
02-20-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
02-20-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
02-08-19		01-19	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				4,501.17-	
02-01-19		03-19	312	COUNTY TAX	896.53-	0.00	0.00	896.53-	
				NEW PRINCIPAL/ESCROW BALANCES				4,453.92-	
01-29-19		00-00	631	PROP PRESERVATION DIS	350.00	0.00	0.00	0.00	
01-25-19		08-18	173	PAYMENT	2,402.63	786.11	706.60	909.92	
				NEW PRINCIPAL/ESCROW BALANCES	233,122.64			3,557.39-	
01-16-19		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
01-16-19		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
01-10-19		00-00	601	MISC. CORP ADV DISB	0.50	0.00	0.00	0.00	
01-10-19		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
01-09-19		12-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				4,467.31-	
01-09-19		08-18	493	ARM LOAN ADJUSTMENT - NEW INTEREST RATE:	0.03625 NEW	PRIN & INT	PAYMENT:	1,492.71	
01-09-19		07-18	173	PAYMENT	0.00	803.09	660.13	909.92	
				NEW PRINCIPAL/ESCROW BALANCES	233,908.75			4,420.06-	
01-09-19		06-18	173	PAYMENT	0.00	800.84	662.38	909.92	
				NEW PRINCIPAL/ESCROW BALANCES	234,711.84			5,329.98-	
01-09-19		05-18	173	PAYMENT	7,207.89	798.59	664.63	909.92	88.47 UNAPPLIED FUNDS
				NEW PRINCIPAL/ESCROW BALANCES	235,512.68			6,239.90-	
12-17-18		00-00	711	PROP PRESERVATION REP	15.00	0.00	0.00	0.00	
12-11-18		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
12-11-18		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
12-10-18		11-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				7,149.82-	
12-10-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	
12-10-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00	0.00	0.00	0.00	
12-10-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00-	0.00	0.00	0.00	
12-07-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	

Process Date	Effective Date	Pymt Due Date	Tran Code	Transaction Description	Transaction Amount	Principal Paid/ Balance	Interest Paid	Escrow Paid/ Balance	Other Amount Description
12-03-18		00-00	632	STATUTORY EXP DISB	191.72	0.00	0.00	0.00	
12-03-18		00-00	630	ATTORNEY FEES DISB	500.00	0.00	0.00	0.00	
11-27-18		00-00	630	ATTORNEY FEES DISB	375.00	0.00	0.00	0.00	
11-23-18		11-18	351	HOMEOWNERS INS	3,177.00-	0.00	0.00	3,177.00-	
				NEW PRINCIPAL/ESCROW BALANCES				7,102.57-	
11-20-18		00-00	601	MISC. CORP ADV DISB	0.16	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.30	0.00	0.00	0.00	
11-19-18		00-00	601	MISC. CORP ADV DISB	0.20	0.00	0.00	0.00	
11-16-18		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
11-16-18		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
11-15-18		00-00	601	MISC. CORP ADV DISB	0.60	0.00	0.00	0.00	
11-08-18		10-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				3,925.57-	
10-29-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00	0.00	0.00	0.00	
10-29-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00-	0.00	0.00	0.00	
10-26-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	
10-10-18		00-00	766	MISC. CORP ADV REPAY	1.50	0.00	0.00	0.00	
10-10-18		00-00	601	MISC. CORP ADV DISB	1.50	0.00	0.00	0.00	
10-08-18		09-18	310	MORTGAGE INSURANCE DI	47.25-	0.00	0.00	47.25-	
				NEW PRINCIPAL/ESCROW BALANCES				3,878.32-	
10-08-18		00-00	601	MISC. CORP ADV DISB	0.70	0.00	0.00	0.00	
10-08-18		00-00	601	MISC. CORP ADV DISB	0.10	0.00	0.00	0.00	
09-26-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00	0.00	0.00	0.00	
09-26-18		00-00	745	CORP. ADVANCE ADJUSTM	15.00-	0.00	0.00	0.00	
09-25-18		00-00	631	PROP PRESERVATION DIS	15.00	0.00	0.00	0.00	
09-24-18		00-00	745	CORP. ADVANCE ADJUSTM	50.00	0.00	0.00	0.00	
09-24-18		00-00	745	CORP. ADVANCE ADJUSTM	50.00-	0.00	0.00	0.00	
09-21-18		00-00	630	ATTORNEY FEES DISB	510.00	0.00	0.00	0.00	
09-21-18		00-00	630	ATTORNEY FEES DISB	50.00	0.00	0.00	0.00	
09-18-18		00-00	745	CORP. ADVANCE ADJUSTM	250.00	0.00	0.00	0.00	
09-18-18		00-00	745	CORP. ADVANCE ADJUSTM	250.00-	0.00	0.00	0.00	
09-17-18		00-00	632	STATUTORY EXP DISB	250.00	0.00	0.00	0.00	



Account Activity

Tuesday, September 24, 2019

Interest Checking XXXXXX7877

Available Balance: \$644.67

Account Summary

Available Balance:

\$644.67

Interest Paid to Date:

\$0.00

Ledger Balance:

\$644.67

Interest Paid Last Year:

\$0.00

Pending Withdrawals:

\$0.00

Last Deposit Amount:

\$644.67

Pending Deposits:

\$0.00

Last Statement Balance:

\$644.67

Account Details

Nickname:

None

Type:

Interest Checking

Text Banking Nickname:

Not Enrolled

Address:

504 FOSTER DR
SPRINGFIELD, PA 19064 - 1740

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
09/24/2019	ACH TEL SINGLE XXXXX7761 SELECT PORTFOLIO SPS	\$2,485.13	

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
09/23/2019	ACH TEL SINGLE XXXXX7761 SELECT PORTFOLIO SPS	\$2,485.13		\$644.67
09/23/2019	VISA MONEY TRANSFER C XXXXX8000 VIS 0920 Cash App*Cash Out Visa Direct CA		\$644.67	\$1,289.34
09/20/2019	ATM WITHDRAWAL PNCPD1077 N0920 2353 1260 PROVIDENCE RD GLEN RIDDLE PA	\$644.67		\$644.67
09/20/2019	ACH CREDIT XXXXX1835KAE AMERIHEALTH CARI DIRECT DEP		\$644.67	\$1,289.34
09/19/2019	ONLINE TRANSFER TO XXXXX7468	\$644.67		\$644.67